

**CERTIFICATE**

To the Clerk of Atchison County, State of Kansas

We, the undersigned, officers of

**City of Muscotah**

- certify that: (1) the hearing mentioned in the attached publication was held;  
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2014; and  
 (3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

			2014 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
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Allocation of MVT, RVT, and 16/20M Veh Tax			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	65,836	7,312	14,342
Debt Service	10-113				
Library	12-1220				
Special Highway		8	11,024		
Water		8	80,808		
Sewer		9	33,164		
Electric		9	182,889		
Non-Budgeted Funds		10			
Totals		xxxxxx	373,721	7,312	14,342
Is an Ordinance required to be passed, published, and attached to the budget			No		County Clerk's Use Only
Budget Summary		11			
Neighborhood Revitalization					
			Nov 1, 2013 Total Assessed Valuation		

Assisted by:

Carolyn Brock

Address:

612 SW Terrace Ave

Topeka, KS 66611

Email:

brockck@sbcglobal.net

Date Attested: 10-16 2013

*Paulene M Lee*  
 County Clerk

*Scott L. Tack*  
 \_\_\_\_\_

*Orin W. Small*  
 \_\_\_\_\_

*Jim Hansen*  
 \_\_\_\_\_

*Margaret Jacobs*  
 \_\_\_\_\_

*Susan Higley*  
 \_\_\_\_\_

*Brian Higley*  
 \_\_\_\_\_

Governing Body

Published in The Horton Headlight  
July 25, 2013

NOTICE OF BUDGET HEARING

The governing body of  
City of Muskogee  
will meet on August 12, 2013 at 7:00 PM at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY  
Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012	Actual	Current Year Estimate for 2013	Actual	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimated Tax Rate*
General	Expenditures	40,897	Expenditures	39,444	65,836	7,312	14.065
Special Highway	8,807	11,109	13,978	11,024			
Water	34,357	41,220		80,808			
Sewer	18,288	17,150		33,164			
Electric	114,013	135,900		182,889			
Reserves	334,675						
Total	571,237	13,423	264,823	13,978	373,721	7,312	14.065
Less: Transfers	5,000		30,000		20,000		
Net Expenditure	566,237		234,823		353,721		
Total Tax Levied	7,169		7,170		xxxxxxxxxxxxxxxx		
Assessed Valuation	549,993		512,970		519,866		

Outstanding Indebtedness, January 1,	2011	2012	2013
G.O. Bonds	0	240,000	237,000
Total Outstanding	0	240,000	237,000

\*Tax rates are expressed in mills

Debora Liggett  
City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION  
STATE OF KANSAS, BROWN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Horton Headlight* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Brown County, Kansas, with a general paid circulation on a yearly basis in Brown County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Horton Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 25 day of July, 20 13, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_, 20 \_\_\_\_\_

*[Signature]*  
Publisher

Subscribed and sworn to before me this 25  
day of July, 20 13

LOUI VERGIN  
NOTARY PUBLIC  
STATE OF KANSAS

*[Signature]*  
Notary Public

My commission expires 7-6-15

Printer's fee/ Affidavit fee \$ 81.00



**Computation to Determine Limit for 2014**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>7,170</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>7,170</u>
<b>2013 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2013 :</b>	+ <u>9,514</u>	
5. <b>Increase in Personal Property for 2013 :</b>		
5a. Personal Property 2013	+ <u>4,566</u>	
5b. Personal Property 2012	- <u>4,869</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. <b>Valuation of annexed territory for 2013 :</b>		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. <b>Valuation of Property that has Changed in Use during 2013 :</b>	+ <u>605</u>	
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>10,119</u>	
9. Total Estimated Valuation July 1, 2013	<u>519,866</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>509,747</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01985</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>142</u>	
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ <u>7,312</u>	
14. <b>Debt Service Levy in this 2014 Budget</b>	<u>0</u>	
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u>7,312</u>	

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Muscotah

2014

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax**

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Proposed Year 2014		
		MVT	RVT	16/20M Veh
General	7,170	1,892	102	81
Debt Service				
Library				
TOTAL	7,170	1,892	102	81

County Treas Motor Vehicle Estimate 1,892

County Treasurers Recreational Vehicle Estimate 102

County Treasurers 16/20M Vehicle Estimate 81

Motor Vehicle Factor 0.26388

Recreational Vehicle Factor 0.01423

16/20 Vehicle Factor 0.01130

City of Muscotah

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Sewer	Special Highway	-	-	-	12-825d
Electric	Special Highway	5,000	5,000	5,000	12-825d
Electric	Capital Improv Res	-	20,000	10,000	12-825d
Electric	General	-	5,000	5,000	12-825d
	<b>Totals</b>	5,000	30,000	20,000	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	5,000	30,000	20,000	

\*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
series 2010	12/16/2010	12/29/2050	3.00	240,000	234,000	Dec	Dec	7,020	3,000	6,930	3,000
<b>Total G.O. Bonds</b>					<b>234,000</b>			<b>7,020</b>	<b>3,000</b>	<b>6,930</b>	<b>3,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>234,000</b>			<b>7,020</b>	<b>3,000</b>	<b>6,930</b>	<b>3,000</b>

City of Muscotah

2014

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2013	Payments Due 2013	Payments Due 2014
None							
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.



City of Muscotah

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	25,148	21,020	23,836
Receipts:			
Ad Valorem Tax	6,758	7,170	XXXXXXXXXXXXXXXXXX
Delinquent Tax	141		
Motor Vehicle Tax	1,708	2,374	1,892
Recreational Vehicle Tax	77	75	102
16/20M Vehicle Tax	32	94	81
Gross Earning (Intangible) Tax	204	147	213
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	1,905	2,000	2,000
Local Sales Tax	10,146	10,500	10,500
Franchise Tax	1,405	2,600	2,600
Hall Rent	725	1,300	1,300
Utility Deposits/Hook-Up Charges	1,480	800	800
Sales Tax Charges	1,695	1,700	1,700
Late Charges	1,121	900	900
Trash	4,133	4,500	4,500
Return Checks & Fees	734	800	800
Mowing			
Clean-Up Reimbursement			
Insurance Claim			
Land Sales	1,800		
Transfer from Electric		5,000	5,000
Insurance Dividends	491	300	300
Interest on Idle Funds	1,808	2,000	2,000
Miscellaneous	406		
Does miscellaneous exceed 10% of Total I			
<b>Total Receipts</b>	<b>36,769</b>	<b>42,260</b>	<b>34,688</b>
<b>Resources Available:</b>	<b>61,917</b>	<b>63,280</b>	<b>58,524</b>
Expenditures:			
Salaries & Wages	1,381	800	1,000
Employee Benefits	51	150	150
Contracts	9,375	3,000	4,000
Supplies	3,616	4,000	4,000
Real Estate Taxes	138	190	190
Sales Tax Paid on Utilities Collected	1,581	1,600	1,600
Legal Fees	2,651	2,000	2,000
Trash	923	1,000	1,000
Dues	739	1,000	1,000
Donations	150	300	300
Liability Insurance	6,247	2,000	2,500
Returned Checks & Fees	782	800	800
Budget & Publications	1,330	1,000	1,000
Fire Protection Fees	800	800	1,300
City Council Fees	480	500	600
Utility Deposit Returns	315	500	500
Capital Outlay		9,000	33,136
Sales Tax to County Treasurer	10,286	5,125	5,125
Equipment	52	5,000	5,000
Mileage		500	500
Land Purchase			
Neighborhood Revitalization Rebate		179	135
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Expenditures</b>	<b>40,897</b>	<b>39,444</b>	<b>65,836</b>
Unencumbered Cash Balance Dec 31	21,020	23,836	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	48,259	50,923	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			65,836
Tax Required			7,312
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			<b>7,312</b>



City of Muscotah

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,359	3,173	1,464
Receipts:			
State of Kansas Gas Tax	4,546	4,400	4,560
County Transfers Gas		0	0
Transfer from Electric	5,000	5,000	5,000
Transfer from Sewer			
Sale of Materials	75		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>9,621</b>	<b>9,400</b>	<b>9,560</b>
<b>Resources Available:</b>	<b>11,980</b>	<b>12,573</b>	<b>11,024</b>
Expenditures:			
Street Repair and Maint		11,109	11,024
Contract	3,843		
Rock	4,745		
Supplies	219		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>8,807</b>	<b>11,109</b>	<b>11,024</b>
Unencumbered Cash Balance Dec 31	3,173	1,464	0
2012/2013 Budget Authority Amount:	15,380	11,109	

Adopted Budget <b>Water</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	9,759	21,228	30,408
Receipts:			
Charges to Customers	46,026	50,400	50,400
Grant Reimbursed			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>46,026</b>	<b>50,400</b>	<b>50,400</b>
<b>Resources Available:</b>	<b>55,785</b>	<b>71,628</b>	<b>80,808</b>
Expenditures:			
Salaries & Wages	10,093	12,000	12,000
Employee Benefits	3,128	3,500	3,700
Supplies	6,202	7,000	7,000
Contractors	3,087	3,000	3,000
Water Protection Fees	298	300	300
Water Certification		200	200
Insurnace		2,600	2,700
Testing	175	600	700
Membership Fees	166	200	200
Legal Fees/Publications	681	700	700
Mileage	617	600	600
Bond Payment	10,110	10,020	9,930
Capital Improvements			39,278
Miscellaneous		500	500
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>34,557</b>	<b>41,220</b>	<b>80,808</b>
Unencumbered Cash Balance Dec 31	21,228	30,408	0
2012/2013 Budget Authority Amount:	34,638	71,521	

City of Muscotah

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	17,101	14,314	15,164
Receipts:			
Charges to Customers	15,501	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>15,501</b>	<b>18,000</b>	<b>18,000</b>
<b>Resources Available:</b>	<b>32,602</b>	<b>32,314</b>	<b>33,164</b>
Expenditures:			
Salaries & Wages	7,720	6,000	7,000
Employee Benefits	3,111	3,000	3,000
Contractual	300	500	500
Supplies	1,102	2,000	2,000
Chemicals	5,098	4,000	6,000
Permits	185	200	200
Sewer Analysis	212	600	600
Certification		100	100
Legal Fees/Publications	119	250	250
Mileage	441	500	500
Capital Improvements			13,014
Transfer to Special Highway			
Transfer to Capital Improv. Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>18,288</b>	<b>17,150</b>	<b>33,164</b>
Unencumbered Cash Balance Dec 31	14,314	15,164	0
2012/2013 Budget Authority Amount:	24,018	29,083	

Adopted Budget <b>Electric</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	100,986	101,789	64,389
Receipts:			
Charges to Customers	114,816	118,500	118,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>114,816</b>	<b>118,500</b>	<b>118,500</b>
<b>Resources Available:</b>	<b>215,802</b>	<b>220,289</b>	<b>182,889</b>
Expenditures:			
Salaries & Wages	10,075	12,000	12,000
Employee Benefits	3,128	4,000	4,000
Contractual	9,717	15,000	20,000
Supplies	5,305	8,000	10,000
Purchased Electricity	79,786	85,000	85,000
Equipment	52	500	500
Legal Fees	169	300	100
Mileage	781	1,100	600
Capital Improvements			30,689
Transfer to Special Highway	5,000	5,000	5,000
Transfer to General		5,000	5,000
Transfer to Capital Improv Reserve		20,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>114,013</b>	<b>155,900</b>	<b>182,889</b>
Unencumbered Cash Balance Dec 31	101,789	64,389	0
2012/2013 Budget Authority Amount:	158,000	169,486	



2014

**NOTICE OF BUDGET HEARING**

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FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	40,897	13.423	39,444	13.978	65,836	7,312	14.065
Special Highway	8,807		11,109		11,024		
Water	34,557		41,220		80,808		
Sewer	18,288		17,150		33,164		
Electric	114,013		155,900		182,889		
Reserves	354,675						
Totals	571,237	13.423	264,823	13.978	373,721	7,312	14.065
Less: Transfers	5,000		30,000		20,000		
Net Expenditure	566,237		234,823		353,721		
Total Tax Levied	7,169		7,170		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	549,993		512,970		519,866		

Outstanding Indebtedness,

	2011	2012	2013
January 1,			
G.O. Bonds	#REF!	240,000	237,000
	#REF!	#REF!	#REF!
Total Outstanding	#REF!	240,000	237,000

\*Tax rates are expressed in mills

**Debra Liggatt**

City Official Title: City Clerk



**2014 Neighborhood Revitalization Rebate**

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	7,312	14.065	135
Debt Service			
Library			
TOTAL	7,312	14.065	135

2013 July 1 Valuation: 519,866Valuation Factor: 519.866Neighborhood Revitalization Subj to Rebate: 9,566Neighborhood Revitalization factor: 9.566

\*\*This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

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\_\_\_\_\_, 20\_\_

\_\_\_\_\_, 20\_\_

\_\_\_\_\_, 20\_\_

Dana D. Foley  
Publisher

Subscribed and sworn to before me this 25  
day of July, 20 13.

LORI VERTIN  
NOTARY PUBLIC  
STATE OF KANSAS

Lori Vertin  
Notary Public

My commission expires 7-6-15

Printer's fee/ Affidavit fee \$ 81<sup>00</sup>

Published in The Horton Headlight  
July 25, 2013

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Sewer	18,288		17,150		33,164		
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Reserves	354,675						
Totals	571,237	13.423	264,823	13.978	373,721	7,312	14.065
Less: Transfers	5,000		30,000		20,000		
Net Expenditure	566,237		234,823		353,721		
Total Tax Levied	7,169		7,170		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	549,993		512,970		519,866		
Outstanding Indebtedness, January 1,	2011	2012	2013				
G.O. Bonds	0	240,000	237,000				
	0	0	0				
Total Outstanding	0	240,000	237,000				

\*Tax rates are expressed in mills

**Debra Liggatt**

City Official Title: City Clerk